

IRFUW - Income Statement

	Year ending 31-Dec-16 €	Year ending 31-Dec-15 €
<u>Income</u>		
<u>Fees</u>		
Associations	5,393	5,701
Linked members	207	220
	<u>5,600</u>	<u>5,921</u>
<u>Donations</u>		
V.G. Fund	340	563
<u>Conferences / Seminars</u>		
Donations - Travel fund	1,595	122
Ireland	1,443	1,621
	<u>3,038</u>	<u>1,743</u>
Sundry Income	17	25
	<u>8,995</u>	<u>8,252</u>
<u>Expenditure</u>		
<u>Affiliation Fees</u>		
GWFI (formerly IFUW)	4,855	5,248
UWE	134	142
	<u>4,989</u>	<u>5,390</u>
<u>Conferences / Seminars</u>		
Travel & Expenses - Ireland	1,066	1,041
Travel & Expenses - International Conferences	3,189	2,505
	<u>4,255</u>	<u>3,546</u>
<u>Subscriptions</u>		
Women's Forum NI Subscriptin	45	48
NWCI Subscription	100	100
	<u>145</u>	<u>148</u>
V.G. Fund	340	563
Website	111	90
Public Speaking Expenses	247	62
Bank Fees	251	274
Administration	113	127
Entertainment	559	0
Donations	0	0
Sundry	0	0
	<u>11,010</u>	<u>10,201</u>
<u>Surplus / (Deficit)</u>	<u>(2,015)</u>	<u>(1,948)</u>

Prepared by: Gráinne Keane

Date: 22-Jan-2017

IrFUW - Balance Sheet

	31-Dec-16	31-Dec-15
	€	€
ASSETS		
Prize Bond	5	5
Savings Bond	4,395	4,395
Cash at Bank		
Current account	8,402	10,417
Savings account	3,093	3,093
	<u>11,495</u>	<u>13,510</u>
LIABILITIES		
Provision for UCC Association reforming	852	852
<u>Net Assets</u>	<u>15,044</u>	<u>17,059</u>
<i>Represented by:</i>		
General Reserve		
Opening Balance	14,117	15,595
Deficit for period	(2,015)	(1,948)
Net Transfer from Fundraising Reserve	0	0
Net Transfer from UCC Reserve	0	470
	<u>(2,015)</u>	<u>(1,478)</u>
Closing Balance	<u>12,102</u>	<u>14,117</u>
Fundraising Reserve	2,942	2,942
Net Transfer to General Reserve	0	0
	<u>2,942</u>	<u>2,942</u>
<u>Total Reserves</u>	<u>15,044</u>	<u>17,059</u>

Prepared by: Gráinne Keane**Date: 22-Jan-2017**